

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 20,55,98,000/- to INDUSTRIES AND COMMERCE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE ( DCM ) DEPARTMENT

G.O.Rt.No.: 1047

Dated: 28-10-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

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ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary INDUSTRIES AND COMMERCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.20,55,98,000 /-(Rupees Twenty Crores Fifty Five Lakhs Ninety Eight Thousands) Non -Plan from the BE provision 2014-15 towards repayment of Principal and Interest fro the Loans taken from NCDC Rs. 20,55,98,000/- towards principal Rs.14,11,27,000/- and Interest Rs.6,44,71,000/- by way of supplementary grant in relaxation of treasury control orders and qurterlly regulatiopn orders. under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun to Nov- 2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun to Nov- 2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> For Handloom Weavers Co-operative Societies <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Dy .Register <b>Remarks:</b>									
1	6003-00-108-00-10-560-000	C	4,31,82	9,79,45	..	14,11,27	..	14,11,27	..
<b>Scheme Name:</b> Interest on Loans from N.C.D.C. to the Handloom Development Scheme <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Dy. Register Accounts <b>Remarks:</b>									
2	2049-01-200-00-10-450-000	C	1,83,96	4,60,75	..	6,44,71	..	6,44,71	..
Total			6,15,78	14,40,20	..	20,55,98	..	20,55,98	..

The ( INDUSTRIES AND COMMERCE, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

INDUSTRIES AND COMMERCE, SECRETARIAT DEPARTMENT

INDUSTRIES AND COMMERCE, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

Industries and Commerce Department, Secr

// FORWARDED BY ORDER //

SECTION OFFICER.